

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

IT&C Department – Third Party Information Security (IS) Audit of the Infrastructure and Web applications hosted at AP State Data Centre & APSCAN - Sanction and release of Rs.12,50,000/- as an advance payment to M/s. APTS Ltd. - Orders – Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No. 62

Dated: 14 .03.2013

Read the following:

1. G.O.Rt.No.810, Finance (Expr.GAD-II) Department, dt: 05.03.2013.
2. U.O.Note.No.918/IT&C/Budget/2012, dt: 07.03.2013.
3. Proforma Invoice No.0020001195/SW/SWD/2012-2013, of General Manager, (T), M/s. APTS Ltd., dt: 13.03.2013.

**ORDER:**

The Government, as part of security measures, decided to take up the Third Party Information Security (IS) Audit of the Infrastructure and Web applications hosted at AP State Data Centre & APSCAN.

2. M/s. APTS Ltd., vide reference 3<sup>rd</sup> read above has requested to release of funds of Rs.12,50,000/- to enable them for further payments to Agencies for IS Audit of web applications.

3. Based on the BRO issued vide 1<sup>st</sup> read above, the IT&C (Budget) Department in their U.O. Note 2<sup>nd</sup> read above have allocated an amount of Rs.12,50,000/- under Head of Account 3451-MH 796-GH-11-NSP SH (22)-280-284.

4. Government after careful consideration, hereby sanction and release an amount of Rs.12,50,000/- (Rupees Twelve Lakhs Fifty Thousand only) to M/s. APTS Ltd. for onward payment to the Third Party Agency towards IS Audit of the Infrastructure and Web applications hosted at AP State Data Centre & APSCAN.

5. The expenditure sanctioned in para 4 above shall be debited to the following Head of Account:

| Sl.No. | Head of Account                       | Amount<br>(Rs.) |
|--------|---------------------------------------|-----------------|
| 1.     | 3451-MH 796-GH-11-NSP SH (22)-280-284 | 12,50,000       |

6. The Joint Director & Drawing and Disbursing Officer, IT&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account No.23 of M/s APTS Ltd., Hyderabad under the following Head of Account:

|         |   |                        |
|---------|---|------------------------|
| 8449    | : | Other Deposits         |
| MH 120  | : | Misc. Deposits         |
| SH (56) | : | Deposits to APTS Ltd., |

P.T.O.

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7. The Managing Director, M/s. APTS Ltd., shall submit an advance stamped receipt for the amount sanctioned in para 4 in triplicate to this Department. The APTS Ltd. should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd. should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

8. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.810, Finance (EXPR.GAD-II) Department, Dated 05.03.2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY JAJU  
SECRETARY TO GOVERNMENT

To  
The Managing Director, M/s APTS Ltd., Hyderabad.  
The Finance (Expr GAD.II) Department.  
The Accountant General (A&E), AP, Hyderabad.  
The Accountant General (Audit), AP, Hyderabad.  
The Pay & Accounts Officer, Hyderabad.  
The Dy. PAO, Secretariat Branch, Hyderabad.  
The JD & DDO, IT&C Department.

Copy to:  
The PS to Secretary, IT&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER